

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 3.95220000

Gross Claim **\$496,107.46**

Net Claim / Payment Amount **\$496,107.46**

YTD Amount: **\$5,002,589.55**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.00040000

Gross Claim \$50.21

Net Claim / Payment Amount \$50.21

YTD Amount: \$506.30

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.05970000

Gross Claim **\$7,493.96**

Net Claim / Payment Amount **\$7,493.96**

YTD Amount: **\$75,566.69**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation	12,552,691.19
Juvenile Probation Activities based on the percentages as follows:	0.31930000

Gross Claim	\$40,080.74
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Net Claim / Payment Amount	\$40,080.74
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YTD Amount:	\$404,161.43
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.06110000

Gross Claim **\$7,669.69**

Net Claim / Payment Amount **\$7,669.69**

YTD Amount: **\$77,338.75**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.03410000

Gross Claim **\$4,280.47**

Net Claim / Payment Amount **\$4,280.47**

YTD Amount: **\$43,162.87**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 2.66340000

Gross Claim \$334,328.38

Net Claim / Payment Amount \$334,328.38

YTD Amount: \$3,371,260.84

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.11700000

Gross Claim **\$14,686.65**

Net Claim / Payment Amount **\$14,686.65**

YTD Amount: **\$148,095.50**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.30160000

Gross Claim **\$37,858.92**

Net Claim / Payment Amount **\$37,858.92**

YTD Amount: **\$381,757.25**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 2.15470000

Gross Claim \$270,472.84

Net Claim / Payment Amount \$270,472.84

YTD Amount: \$2,727,361.91

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.05360000

Gross Claim **\$6,728.24**

Net Claim / Payment Amount **\$6,728.24**

YTD Amount: **\$67,845.46**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.16960000

Gross Claim \$21,289.36

Net Claim / Payment Amount \$21,289.36

YTD Amount: \$214,675.17

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.33930000

Gross Claim **\$42,591.28**

Net Claim / Payment Amount **\$42,591.28**

YTD Amount: **\$429,476.91**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.14320000

Gross Claim \$17,975.45

Net Claim / Payment Amount \$17,975.45

YTD Amount: \$181,258.76

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 2.56870000

Gross Claim **\$322,440.98**

Net Claim / Payment Amount **\$322,440.98**

YTD Amount: **\$3,251,392.09**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$48,189.78

Net Claim / Payment Amount \$48,189.78

YTD Amount: \$485,930.39

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation	12,552,691.19
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim	\$23,423.32
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Net Claim / Payment Amount	\$23,423.32
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YTD Amount:	\$236,193.32
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.05430000

Gross Claim **\$6,816.11**

Net Claim / Payment Amount **\$6,816.11**

YTD Amount: **\$68,731.49**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation	12,552,691.19
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim	\$5,038,060.25
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Net Claim / Payment Amount	\$5,038,060.25
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YTD Amount:	\$50,802,194.31
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$30,113.91

Net Claim / Payment Amount \$30,113.91

YTD Amount: \$303,659.04

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation	12,552,691.19
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim	\$46,972.17
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Net Claim / Payment Amount	\$46,972.17
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YTD Amount:	\$473,652.39
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.01330000

Gross Claim \$1,669.51

Net Claim / Payment Amount \$1,669.51

YTD Amount: \$16,834.80

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.19750000

Gross Claim \$24,791.57

Net Claim / Payment Amount \$24,791.57

YTD Amount: \$249,990.26

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.34640000

Gross Claim \$43,482.52

Net Claim / Payment Amount \$43,482.52

YTD Amount: \$438,463.89

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.02130000

Gross Claim **\$2,673.72**

Net Claim / Payment Amount **\$2,673.72**

YTD Amount: **\$26,960.96**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.00710000

Gross Claim **\$891.24**

Net Claim / Payment Amount **\$891.24**

YTD Amount: **\$8,986.99**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.60390000

Gross Claim \$75,805.70

Net Claim / Payment Amount \$75,805.70

YTD Amount: \$764,400.55

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.35200000

Gross Claim \$44,185.47

Net Claim / Payment Amount \$44,185.47

YTD Amount: \$445,552.22

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.12440000

Gross Claim \$15,615.55

Net Claim / Payment Amount \$15,615.55

YTD Amount: \$157,462.22

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 8.45820000

Gross Claim **\$1,061,731.73**

Net Claim / Payment Amount **\$1,061,731.73**

YTD Amount: **\$10,706,164.41**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.26670000

Gross Claim **\$33,478.03**

Net Claim / Payment Amount **\$33,478.03**

YTD Amount: **\$337,581.75**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.02730000

Gross Claim \$3,426.88

Net Claim / Payment Amount \$3,426.88

YTD Amount: \$34,555.61

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim \$404,623.45

Net Claim / Payment Amount \$404,623.45

YTD Amount: \$4,080,093.92

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 2.13500000

Gross Claim **\$267,999.96**

Net Claim / Payment Amount **\$267,999.96**

YTD Amount: **\$2,702,426.17**

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.21360000

Gross Claim \$26,812.55

Net Claim / Payment Amount \$26,812.55

YTD Amount: \$270,369.19

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 3.47150000

Gross Claim **\$435,766.67**

Net Claim / Payment Amount **\$435,766.67**

YTD Amount: **\$4,394,132.29**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 5.60950000

Gross Claim **\$704,143.21**

Net Claim / Payment Amount **\$704,143.21**

YTD Amount: **\$7,100,355.77**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 1.91610000

Gross Claim **\$240,522.12**

Net Claim / Payment Amount **\$240,522.12**

YTD Amount: **\$2,425,348.37**

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.88540000

Gross Claim **\$111,141.53**

Net Claim / Payment Amount **\$111,141.53**

YTD Amount: **\$1,120,715.75**

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.60070000

Gross Claim **\$75,404.02**

Net Claim / Payment Amount **\$75,404.02**

YTD Amount: **\$760,350.07**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 1.89740000

Gross Claim **\$238,174.76**

Net Claim / Payment Amount **\$238,174.76**

YTD Amount: **\$2,401,678.40**

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 1.65610000

Gross Claim **\$207,885.12**

Net Claim / Payment Amount **\$207,885.12**

YTD Amount: **\$2,096,247.29**

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 5.80820000

Gross Claim **\$729,085.41**

Net Claim / Payment Amount **\$729,085.41**

YTD Amount: **\$7,351,864.95**

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.61280000

Gross Claim **\$76,922.89**

Net Claim / Payment Amount **\$76,922.89**

YTD Amount: **\$775,665.92**

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim **\$51,666.88**

Net Claim / Payment Amount **\$51,666.88**

YTD Amount: **\$520,992.33**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.00370000

Gross Claim \$464.45

Net Claim / Payment Amount \$464.45

YTD Amount: \$4,683.37

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.07500000

Gross Claim **\$9,414.52**

Net Claim / Payment Amount **\$9,414.52**

YTD Amount: **\$94,933.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation	12,552,691.19
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim	\$130,083.54
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Net Claim / Payment Amount	\$130,083.54
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YTD Amount:	\$1,311,720.96
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 1.30430000

Gross Claim **\$163,724.75**

Net Claim / Payment Amount **\$163,724.75**

YTD Amount: **\$1,650,948.23**

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.52750000

Gross Claim \$66,215.45

Net Claim / Payment Amount \$66,215.45

YTD Amount: \$667,695.45

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim **\$16,870.82**

Net Claim / Payment Amount **\$16,870.82**

YTD Amount: **\$170,119.95**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.14440000

Gross Claim \$18,126.09

Net Claim / Payment Amount \$18,126.09

YTD Amount: \$182,777.69

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.03460000

Gross Claim \$4,343.23

Net Claim / Payment Amount \$4,343.23

YTD Amount: \$43,795.76

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation	12,552,691.19
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim	\$177,193.79
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Net Claim / Payment Amount	\$177,193.79
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YTD Amount:	\$1,786,765.70
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For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.07060000

Gross Claim **\$8,862.20**

Net Claim / Payment Amount **\$8,862.20**

YTD Amount: **\$89,363.60**

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 1.71930000

Gross Claim **\$215,818.42**

Net Claim / Payment Amount **\$215,818.42**

YTD Amount: **\$2,176,244.17**

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.25430000

Gross Claim \$31,921.49

Net Claim / Payment Amount \$31,921.49

YTD Amount: \$321,886.16

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300403A

PAYMENT ISSUE DATE: 06/18/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 05/01/2014 **To** 05/31/2014

Payment Calculations:

Total Monthly Allocation 12,552,691.19

Juvenile Probation Activities based on the percentages as follows: 0.11250000

Gross Claim **\$14,121.78**

Net Claim / Payment Amount **\$14,121.78**

YTD Amount: **\$142,399.51**

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2014

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